

Hackensack-UMC
Mountainside

Facility Number: 10708

Financial Statements

As of and for the Three Months Ended
March 31, 2019
and
March 31, 2018

Unaudited

	FY19	FY18
	March	December
Assets		
Total Cash	(3,219,415)	(2,359,111)
Net Patient Receivables	30,249,124	27,898,883
Net Agency Receivables	858,904	1,139,819
Total Other Receivables	253,018	540,561
Total Inventories	4,806,958	4,660,548
Total Prepaid Expense	3,517,567	3,303,589
Total Current Assets	36,466,156	35,184,290
Net Plant, Property & Equipment	39,116,375	39,193,911
Total Other Assets	132,091,584	132,283,039
Total Assets	207,674,116	206,661,240
Liabilities and Equity		
Accounts Payable	9,449,881	12,622,218
Total Salaries Payable	6,803,278	5,195,409
Total Payroll Taxes & Deducts	768,034	318,820
Total Other Current Liabilities	4,682,829	5,305,824
Total Current Liabilities	21,704,021	23,442,272
Total Deferred Liabilities & Credits	52,368,079	53,721,687
Intercompany	(23,782,161)	(23,246,990)
Total Long Term Liabilities	28,585,919	30,474,698
Total Liabilities	50,289,940	53,916,969
Total Equity	157,384,176	152,744,271
Total Liabilities & Equity	207,674,116	206,661,240

These financial statements are unaudited and as such, are not intended to be relied upon in making investment or other business decisions.

	FY19	FY18
	YTD Mar	YTD Mar
Revenues		
Net Patient Revenue (net)	62,882,292	56,767,096
Other Operating Income	296,669	299,442
Net Revenue	63,178,961	57,066,538
Expenses		
Salaries	21,364,959	22,385,810
Contract Labor	992,195	261,523
Professional Fees	1,052,523	1,560,061
Employee Benefits	4,838,383	4,591,831
Supplies and Other Expenses	26,315,454	19,880,897
Operating Expenses	54,563,513	48,680,122
REIT Rents and Leases	1,355,691	1,216,380
Depreciation	1,556,786	1,589,670
Management Fees	1,333,104	1,155,031
Total Interest Expense	(270,037)	(83,995)
Pre-Tax Income	4,639,905	4,509,329
Noncontrolling Interests	927,981	901,866
Total Net Income	3,711,924	3,607,463

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